

TOWN OF WINDHAM					TOWN MEETING - 6-15-24				
FY 24 - FINANCE COMMITTEE LEVEL BUDGET - APRIL 18, 2024					FY 24 TAXES COMMITTED 8/15/23				
EXPENDITURES	FY 2020-21	FY 2021-22	FY 2022- 23	FY 2023-24	DEPT	MANAGER	FINANCE	TOWN	ADOPTED*
					FY 2024-25	FY 2024-25	COMMITTEE	COUNCIL	
					FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25
COUNTY TAX	1,516,404	1,565,391	1,630,848	1,813,946	1,813,946	2,012,255	2,012,255		10.932%
MUNICIPAL	23,854,048	24,974,432	28,761,842	29,760,684	43,304,556	33,079,851	33,497,266		12.555%
TIF	524,702	852,694	862,482	1,018,763	1,018,763	1,018,763	1,018,763		0.000%
RSU 14	23,154,452	22,264,361	24,320,184	25,611,458	25,611,458	25,611,458	25,611,458		0.000%
OVERLAY	579,079	741,664	96,790	190,870	190,870	190,870	190,870		0.000%
	49,628,685	50,398,542	55,672,146	58,395,720	71,939,593	61,913,197	62,330,612	0	6.738%
REVENUES	FY 2020-21	FY 2021-22	FY 2022-23	FY 2017-18	FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25
REVENUE SHARING	1,000,000	1,952,059	2,500,000	2,500,000	2,600,000	2,600,000	2,600,000		4.000%
HOMESTEAD	1,261,258	1,092,513	1,055,890	1,113,633	1,113,633	1,113,633	1,113,633		0.000%
BETTE	110,702	109,076	117,658	128,246	128,246	128,246	128,246		0.000%
OTHER	12,208,422	12,785,091	13,771,132	12,223,761	12,609,262	13,513,969	14,230,384		16.416%
	14,580,382	15,938,739	17,444,680	15,965,641	16,451,141	17,355,848	18,072,263	0	13.195%
NET AMOUNT	35,048,303	34,459,803	38,227,466	42,430,080	55,488,452	44,557,349	44,258,349	0	4.309%
VALUATION	2,336,553,500	2,734,905,000	3,292,632,700	3,788,400,000	3,788,400,000	3,788,400,000	3,788,400,000	3,788,400,000	3,788,400,000
MILL RATE	15.00	12.60	11.61	11.20	14.65	11.76	11.68	0.00	0.00
MUNICIPAL	4.44	3.89	3.72	3.96	7.41	4.47	4.39	#DIV/0!	0.00
SCHOOL	9.91	8.14	7.39	6.76	6.76	6.76	6.76	#DIV/0!	0.00
COUNTY	0.65	0.57	0.50	0.48	0.48	0.53	0.53	#DIV/0!	0.00

INCLUDES WAGES INCREASE AT 3. % - ALL DEPARTMENTS (DEPT)-4% (FINANCE COMM)

INCLUDES CHANGES TO DATE (3/19/24)

REVENUE SHARING - \$2,600,000, STATE PROJECTION \$2,468,277.46 (???)

EXCISE TAX REVENUE ADDED \$250,000

TOTAL FY 25 BOND - \$3,785,000.

TOTAL FY 24 BONDS PENDING - 2,282,395.

TOTAL FY 23 BOND - DELAYED - \$3,750,000.

TOTAL ABOVE FY 23 BOND - TO BE INCLUDED WITH FY 24 BOND - \$1,250,000

TOTAL PAVING - 750,000+366,415.

OVERLAY - 190,870

TOTAL FUND BALANCE - 200,000-300,000 - 900000. - \$1,400,000.

COUNTY TAX INCREASE (STATE EQUALIZED INCREASE 25.2%) - \$1,862,247 (11.92%) + FY 5 YR ADJ - (150,008) - TOTAL ASSESSMENT FY 25 - \$2,012,255)

VALUATION INCREASE -

RSU14 -

MUNICIPAL INCREASE -

Town of Windham

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - REVENUE

ACCOUNTS FOR PROJECTION 20251 TOWN OF WINDHAM - FY25 OPERATING BUDGET

	1000	GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2025 MANAGER	2025 FIN COMM	PCT CHANGE
	1000	GENERAL FUND BAL SHEET							
1	1000	31100 PROPERTY TAXES	38,316,622.23	42,430,080.00	42,430,080.00	40,129,560.61	42,430,080.00	42,430,080.00	0.0%
2	1000	31101 PERS PROP - THOMAS AGENCY	639.54	300.00	300.00	418.15	300.00	300.00	0.0%
3	1000	31110 SUPPLEMENTAL TAXES	11,273.83	100.00	100.00	37,958.32	6,000.00	6,000.00	5900.0%
4	1000	31120 PAYMENTS IN LIEU OF TAXES	8,931.98	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0.0%
5	1000	31130 INTEREST ON TAXES	55,971.71	50,000.00	50,000.00	35,791.72	50,000.00	50,000.00	0.0%
6	1000	31140 TAX LIEN FEES	19,884.43	20,000.00	20,000.00	12,778.52	20,000.00	20,000.00	0.0%
7	1000	31200 EXCISE TAX	4,458,459.64	3,650,000.00	3,650,000.00	3,470,578.71	3,800,000.00	4,000,000.00	9.6%
8	1000	31210 BOAT EXCISE	37,272.75	43,000.00	43,000.00	9,945.60	40,000.00	40,000.00	-7.0%
9	1000	32110 DOG LICENSES	11,830.00	12,500.00	12,500.00	10,240.00	12,500.00	12,500.00	0.0%
10	1000	32120 HUNTING & FISHING LICENSES	1,201.50	2,000.00	2,000.00	759.25	2,000.00	2,000.00	0.0%
11	1000	32210 MOTOR VEHICLE REGISTRATIONS	82,951.00	75,000.00	75,000.00	61,212.00	75,000.00	75,000.00	0.0%
12	1000	32220 SNOWMOBILE REGISTRATIONS	7,059.72	7,600.00	7,600.00	7,442.18	7,600.00	7,600.00	0.0%
13	1000	32230 BOAT REGISTRATIONS	1,557.20	1,600.00	1,600.00	471.00	1,600.00	1,600.00	0.0%
14	1000	32240 ATV REGISTRATIONS	620.00	600.00	600.00	347.00	600.00	600.00	0.0%
15	1000	32310 BUILDING FEES	410,918.94	377,500.00	377,500.00	282,621.13	377,500.00	377,500.00	0.0%
16	1000	32320 PLUMBING FEES	50,645.00	55,000.00	55,000.00	29,102.50	45,000.00	45,000.00	-18.2%
17	1000	32330 HOME OCCUPATION FEES	100.00	300.00	300.00	200.00	300.00	300.00	0.0%
18	1000	32340 ACCESSORY APARTMENT PERMITS	400.00	400.00	400.00	300.00	400.00	400.00	0.0%
19	1000	32350 CHANGE OF USE PERMIT	450.00	500.00	500.00	1,100.00	500.00	500.00	0.0%
20	1000	32360 SHORELAND CEO PERMIT	7,400.00	4,000.00	4,000.00	6,800.00	4,000.00	4,000.00	0.0%
21	1000	32370 SUB-SURFACE REVIEW FEES	5,050.00	4,650.00	4,650.00	3,000.00	4,650.00	4,650.00	0.0%
22	1000	32380 AUTO JUNKYARD FEES	279.00	390.00	390.00	279.00	390.00	390.00	0.0%
23	1000	32410 BOARD OF APPEALS	800.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.0%
24	1000	32420 SUBDIVISION/REVIEW FEES	17,243.75	40,000.00	40,000.00	65,106.25	40,000.00	40,000.00	0.0%
25	1000	32430 SUBDIVISION AMENDMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
26	1000	32440 SITE PLAN FEES	8,350.00	8,000.00	8,000.00	7,800.00	8,000.00	8,000.00	0.0%
27	1000	32450 GRAVEL PIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
28	1000	32460 ZONE CHANGE FEES	2,600.00	100.00	100.00	600.00	100.00	100.00	0.0%
29	1000	33100 STATE REVENUE SHARING	3,052,174.30	2,500,000.00	2,500,000.00	1,978,475.44	2,600,000.00	2,600,000.00	4.0%
30	1000	33105 STATE OF MAINE -HOMESTEAD	1,056,261.31	1,113,633.00	1,113,633.00	863,941.00	1,113,633.00	1,113,633.00	0.0%
31	1000	33106 STATE OF MAINE -VETERANS REIMB	6,751.00	9,000.00	9,000.00	0.00	7,800.00	7,800.00	-13.3%
32	1000	33107 STATE OF MAINE - BETTE	117,956.00	128,246.00	128,246.00	128,246.00	128,246.00	128,246.00	0.0%
33	1000	33109 STATE OF MAINE RENEW ENERGY	180.00	180.00	180.00	0.00	180.00	180.00	0.0%
34	1000	33110 STATE OF MAINE TREE GROWTH	30,238.93	21,000.00	21,000.00	37,143.15	30,000.00	30,000.00	42.9%
35	1000	33120 LOCAL ROAD ASSISTANCE	262,980.00	255,000.00	255,000.00	303,480.00	260,000.00	260,000.00	2.0%
36	1000	33125 MAINE -MPI & LAP FUNDS	14,304.14	1,650,000.00	1,650,000.00	0.00	2,085,000.00	2,085,000.00	26.4%
37	1000	33130 GENERAL ASSISTANCE REVENUE	78,220.90	99,225.00	99,225.00	45,069.69	100,000.00	100,000.00	0.8%
38	1000	33140 SSI RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Town of Windham

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - REVENUE

ACCOUNTS FOR PROJECTION 20251 TOWN OF WINDHAM - FY25 OPERATING BUDGET

	1000	GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2025 MANAGER	2025 FIN COMM	PCT CHANGE
39	1000	34100 TAX REPORTS	6.00	20.00	20.00	3.00	20.00	20.00	0.0%
40	1000	34110 TOWN CLERK FEES	46,546.75	38,000.00	38,000.00	23,664.10	40,000.00	40,000.00	5.3%
41	1000	34111 MARIJUANA - LIC - APPLICATION	83,900.00	29,250.00	29,250.00	77,200.00	29,250.00	29,250.00	0.0%
42	1000	34112 MARIJUANA - EDUCATION	0.00	1.00	1.00	18,480.00	1.00	1.00	0.0%
43	1000	34140 PROOF OF INSURANCE FAX	69.00	150.00	150.00	29.00	150.00	150.00	0.0%
44	1000	34190 PASSPORTS	30,205.00	15,000.00	15,000.00	17,045.00	25,000.00	25,000.00	66.7%
45	1000	34200 ASSESSOR'S FEES	34.00	50.00	50.00	34.00	50.00	50.00	0.0%
46	1000	34280 SEWER FEES	3,060.00	0.00	0.00	31,100.00	0.00	0.00	0.0%
47	1000	34310 DUNDEE PARK	63,223.22	70,000.00	70,000.00	46,372.22	64,000.00	64,000.00	-8.6%
48	1000	34311 PARKS & TRAILS REVENUE	970.00	900.00	900.00	546.00	1,200.00	1,200.00	33.3%
49	1000	34340 RESCUE FEES	255.00	500.00	500.00	860.56	500.00	500.00	0.0%
50	1000	34350 RESCUE SERVICE REIMBURSEMENT	988,821.20	800,000.00	800,000.00	763,594.81	850,000.00	850,000.00	6.3%
51	1000	34370 SOLID WASTE FEES	717,591.98	258,424.00	258,424.00	615,892.55	258,424.00	258,424.00	0.0%
52	1000	34371 ANNUAL STORMWATER FEES	650.00	0.00	0.00	100.00	600.00	600.00	0.0%
53	1000	35100 INTEREST ON INVESTMENTS	1,011,341.64	150,000.00	150,000.00	858,229.27	400,000.00	550,000.00	266.7%
54	1000	35130 RSU-RESERVE OFFICER SHARE	70,000.00	202,603.00	202,603.00	0.00	264,389.00	264,389.00	30.5%
55	1000	35131 RSU - SHARED MAINT FAC RENT	184,264.44	181,324.00	181,324.00	90,661.75	178,276.00	178,276.00	-1.7%
56	1000	35132 RSU - SHARE OF DEBT PMT	1,809,625.00	1,728,375.00	1,728,375.00	1,697,000.00	1,286,375.00	1,286,375.00	-25.6%
57	1000	36210 CATV FEES	224,835.76	223,000.00	223,000.00	208,591.23	223,000.00	223,000.00	0.0%
58	1000	36230 POLICE FEES	5,725.80	7,000.00	7,000.00	5,272.00	6,000.00	6,000.00	-14.3%
59	1000	36240 COURT/WITNESS FEES	1,932.19	1,500.00	1,500.00	3,000.87	1,500.00	1,500.00	0.0%
60	1000	36250 FIRE/RESCUE FINES & FEES	15.00	100.00	100.00	15.00	100.00	100.00	0.0%
61	1000	36260 MECHANICAL SYSTEMS	43,335.50	25,000.00	25,000.00	17,585.50	35,000.00	35,000.00	40.0%
62	1000	36270 LIBRARY FINES & FEES	3,804.85	3,000.00	3,000.00	4,127.64	3,000.00	3,000.00	0.0%
63	1000	36280 ROAD CONSTRUCTION FEES	8,158.65	6,000.00	6,000.00	4,515.50	6,000.00	6,000.00	0.0%
64	1000	36300 SALE OF TOWN PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
65	1000	36310 RSU-SHARE OPER EXP WSMF	48,448.09	37,675.00	37,675.00	59,733.34	60,474.00	60,474.00	60.5%
66	1000	36320 BUILDING/SPACE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
67	1000	36400 CASH-UP SHORT/OVER	785.94	300.00	300.00	213.84	300.00	300.00	0.0%
68	1000	36900 MISCELLANEOUS REVENUES	248,669.30	60,000.00	28,950.00	10,622.59	60,000.00	60,000.00	0.0%
69	1000	37110 CEMETERY TRUST FUND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
70	1000	37120 SHARED COMMUNITY EXPENSES	27,221.31	81,225.00	81,225.00	66,901.25	36,100.00	36,100.00	-55.6%
71	1000	37130 TIF TRANSFERS	265,121.00	83,149.00	83,149.00	83,149.00	91,604.00	91,604.00	10.2%
72	1000	37131 TRANSFER FROM GRANTS	44,043.87	726,346.00	726,346.00	19,177.49	771,964.00	771,964.00	6.3%
73	1000	37132 TRANSFER FROM REC PROM F/B	0.00	115,028.00	115,028.00	0.00	115,000.00	115,000.00	0.0%
74	1000	37133 TRANS FROM BOND INTEREST	0.00	258,000.00	258,000.00	258,000.00	0.00	366,415.00	42.0%
75	1000	37134 TRANS FROM RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
76	1000	37140 RECREATION IMPACT FEES	173,088.16	224,696.00	224,696.00	224,696.00	317,072.00	317,072.00	41.1%
77	1000	37149 CARRY FRWRD - ASSIGNED FUND BA	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Town of Windham

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - REVENUE

ACCOUNTS FOR PROJECTION 20251 TOWN OF WINDHAM - FY25 OPERATING BUDGET										
	1000	GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2025 MANAGER	2025 FIN COMM	PCT CHANGE
78	1000	37150	FUND BALANCE	0.00	500,000.00	500,000.00	0.00	1,400,000.00	1,400,000.00	180.0%
			TOTAL GENERAL FUND BAL SHEET	54,243,327.45	58,395,720.00	58,364,670.00	52,737,180.73	59,785,928.00	60,502,343.00	3.6%
			TOTAL GENERAL FUND	54,243,327.45	58,395,720.00	58,364,670.00	52,737,180.73	59,785,928.00	60,502,343.00	3.6%

Town of Windham

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - REVENUE

ACCOUNTS FOR PROJECTION 20251 TOWN OF WINDHAM - FY25 OPERATING BUDGET										
	2110	SEWER FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2025 MANAGER	2025 FIN COMM	PCT CHANGE
	22110	SEWER FUND								
79	22110	34280	SEWER PLANT REVENUES	350,974.37	466,038.00	466,038.00	273,517.41	492,078.00	492,078.00	5.6%
80	22110	34281	TIF TRANS - SEWER ASSESS - NW	0.00	51,072.00	51,072.00	0.00	412,002.00	412,002.00	706.7%
81	22110	37150	TRANS FROM FUND BALANCE	0.00	158,389.00	158,389.00	0.00	0.00	0.00	-100.0%
		TOTAL	SEWER FUND	350,974.37	675,499.00	675,499.00	273,517.41	904,080.00	904,080.00	33.8%
		TOTAL	SEWER FUND	350,974.37	675,499.00	675,499.00	273,517.41	904,080.00	904,080.00	33.8%

Town of Windham

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - REVENUE

ACCOUNTS FOR PROJECTION 20251 TOWN OF WINDHAM - FY25 OPERATING BUDGET

	2120	RECREATION PROGRAM FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2025 MANAGER	2025 FIN COMM	PCT CHANGE
	22120	RECREATION PROGRAM FUND							
82	22120	34360 REC PROGRAM REVENUE	414,370.18	357,728.00	357,728.00	209,769.59	359,198.00	374,621.00	4.7%
83	22120	34361 REC PROGRAM REVENUE REFUNDS	-17,668.43	0.00	0.00	-11,512.75	0.00	0.00	0.0%
84	22120	34362 AGE FRIENDLY PROGRAM	0.00	0.00	0.00	9,953.20	10,000.00	42,000.00	0.0%
85	22120	37150 TRANSFER FROM FUND BALANCE	0.00	105,000.00	105,000.00	0.00	105,000.00	105,000.00	0.0%
		TOTAL RECREATION PROGRAM FUND	396,701.75	462,728.00	462,728.00	208,210.04	474,198.00	521,621.00	12.7%
		TOTAL RECREATION PROGRAM FUND	396,701.75	462,728.00	462,728.00	208,210.04	474,198.00	521,621.00	12.7%
		GRAND TOTAL	54,991,003.57	59,533,947.00	59,502,897.00	53,218,908.18	61,164,206.00	61,928,044.00	4.02%

Town of Windham

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - EXPENDITURES

ACCOUNTS FOR PROJECTION 20251 TOWN OF WINDHAM - FY25 OPERATING BUDGET

	1000	GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2025 MANAGER	2025 FIN COMM	PCT CHANGE
	11100	TOWN COUNCIL								
1	11100	41110	REG FT	13,300.84	13,230.00	13,230.00	10,749.41	13,230.00	13,230.00	0.0%
2	11100	44200	LEGAL SVCS	194,338.75	150,000.00	150,000.00	110,197.87	150,000.00	150,000.00	0.0%
3	11100	44300	AUDIT SVCS	23,000.00	28,000.00	28,000.00	13,000.00	30,000.00	30,000.00	7.1%
4	11100	46410	TRV EXP	691.76	2,000.00	2,000.00	174.01	2,000.00	2,000.00	0.0%
5	11100	46910	TRNG/CONF	230.43	1,000.00	1,000.00	596.19	1,000.00	1,000.00	0.0%
6	11100	46920	MMBR DUES	77,544.40	70,821.00	70,821.00	57,768.52	82,368.00	82,368.00	16.3%
		TOTAL	TOWN COUNCIL	309,106.18	265,051.00	265,051.00	192,486.00	278,598.00	278,598.00	5.1%
	11200	TOWN MANAGEMENT								
7	11200	41110	REG FT	783,576.39	931,338.00	931,338.00	635,170.37	960,644.00	981,660.00	5.4%
8	11200	41120	REG PT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9	11200	41210	OT-REG	958.21	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.0%
10	11200	43100	SUPP & MTL	7,359.44	9,500.00	9,500.00	12,646.60	9,500.00	9,500.00	0.0%
11	11200	43610	BOOKS MAPS	466.35	1,000.00	1,000.00	606.50	1,000.00	1,000.00	0.0%
12	11200	43710	POSTAGE	5,760.36	10,000.00	10,000.00	4,270.57	10,000.00	10,000.00	0.0%
13	11200	44400	PROF SVCS	25,944.40	50,000.00	50,000.00	7,202.54	80,000.00	80,000.00	60.0%
14	11200	45330	EQ MT SVCS	0.00	0.00	0.00	59.99	0.00	0.00	0.0%
15	11200	46210	TEL-LAND	11,358.09	12,000.00	12,000.00	9,365.29	14,000.00	14,000.00	16.7%
16	11200	46310	ADVRTSNG	11,073.42	10,000.00	10,000.00	7,970.56	15,000.00	15,000.00	50.0%
17	11200	46410	TRV EXP	7,563.52	16,500.00	16,500.00	5,943.48	16,500.00	16,500.00	0.0%
18	11200	46510	PRINTING	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.0%
19	11200	46520	COPY SVCS	2,567.26	5,000.00	5,000.00	1,153.98	5,000.00	5,000.00	0.0%
20	11200	46910	TRNG/CONF	3,367.76	8,500.00	8,500.00	2,521.27	8,500.00	8,500.00	0.0%
21	11200	46920	MMBR DUES	1,922.92	3,535.00	3,535.00	945.00	4,029.00	4,029.00	14.0%
22	11200	47430	OTHR EQP	2,407.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	33.3%
		TOTAL	TOWN MANAGEMENT	864,325.12	1,064,873.00	1,064,873.00	689,856.15	1,132,173.00	1,153,189.00	8.3%
	11300	COLLECTION & REGISTRATION								
23	11300	41110	REG FT	170,582.47	184,629.00	184,629.00	122,194.37	185,828.00	187,632.00	1.6%
24	11300	41120	REG PT	32,433.14	35,640.00	35,640.00	28,760.26	0.00	0.00	-100.0%
25	11300	41210	OT-REG	399.54	1,500.00	1,500.00	28.69	3,500.00	3,500.00	133.3%
26	11300	43100	SUPP & MTL	2,167.91	3,500.00	3,500.00	1,975.46	3,500.00	3,500.00	0.0%
27	11300	43610	BOOKS MAPS	31.95	500.00	500.00	43.95	500.00	500.00	0.0%
28	11300	43710	POSTAGE	10,127.66	15,000.00	15,000.00	8,706.28	15,000.00	15,000.00	0.0%
29	11300	44400	PROF SVCS	6,858.70	20,000.00	20,000.00	7,419.32	16,000.00	16,000.00	-20.0%
30	11300	45330	EQ MT SVCS	0.00	500.00	500.00	0.00	500.00	500.00	0.0%

Town of Windham

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - EXPENDITURES

ACCOUNTS FOR PROJECTION 20251 TOWN OF WINDHAM - FY25 OPERATING BUDGET									
	1000	GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2025 MANAGER	2025 FIN COMM	PCT CHANGE
31	11300	46210 TEL-LAND	1,260.35	1,090.00	1,090.00	1,205.38	1,090.00	1,090.00	0.0%
32	11300	46310 ADVRTSNG	282.00	300.00	300.00	333.00	300.00	300.00	0.0%
33	11300	46410 TRV EXP	546.07	1,350.00	1,350.00	460.00	1,350.00	1,350.00	0.0%
34	11300	46910 TRNG/CONF	50.00	600.00	600.00	130.00	600.00	600.00	0.0%
35	11300	47430 OTHR EQP	319.96	2,000.00	2,000.00	506.96	2,000.00	2,000.00	0.0%
		TOTAL COLLECTION & REGISTRATION	225,059.75	266,609.00	266,609.00	171,763.67	230,168.00	231,972.00	-13.0%
11400 INFORMATION SERVICES									
36	11400	41110 REG FT	224,169.88	295,350.00	295,350.00	191,598.78	309,651.00	312,658.00	5.9%
37	11400	41120 REG PT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
38	11400	41210 OT-REG	1,014.89	4,000.00	4,000.00	1,183.85	3,000.00	3,000.00	-25.0%
39	11400	43100 SUPP & MTL	2,482.30	3,000.00	3,000.00	1,599.30	3,000.00	3,000.00	0.0%
40	11400	43610 BOOKS MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
41	11400	44400 PROF SVCS	12,000.00	12,000.00	12,000.00	12,045.00	11,000.00	11,000.00	-8.3%
42	11400	45330 EQ MT SVCS	301,158.95	303,379.00	320,879.00	295,368.38	333,205.00	333,205.00	9.8%
43	11400	46210 TEL-LAND	37,386.46	36,960.00	36,960.00	28,660.98	38,820.00	38,820.00	5.0%
44	11400	46410 TRV EXP	0.00	300.00	300.00	0.00	300.00	300.00	0.0%
45	11400	46910 TRNG/CONF	2,193.00	4,660.00	4,660.00	340.00	4,660.00	4,660.00	0.0%
46	11400	46920 MMBR DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		TOTAL INFORMATION SERVICES	580,405.48	659,649.00	677,149.00	530,796.29	703,636.00	706,643.00	7.1%
11500 BOARDS & COMMISSIONS									
47	11500	41110 REG FT	913.50	6,720.00	6,720.00	455.00	6,720.00	6,720.00	0.0%
48	11500	41120 REG PT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
49	11500	43100 SUPP & MTL	27.27	0.00	0.00	16.05	0.00	0.00	0.0%
50	11500	43610 BOOKS MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
51	11500	46410 TRV EXP	0.00	500.00	500.00	0.00	500.00	500.00	0.0%
52	11500	46910 TRNG/CONF	60.00	200.00	200.00	100.00	200.00	200.00	0.0%
53	11500	46920 MMBR DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
54	11500	46930 CT AGENCY	74,867.62	83,597.00	120,154.21	35,703.24	80,446.00	80,446.00	-3.8%
		TOTAL BOARDS & COMMISSIONS	75,868.39	91,017.00	127,574.21	36,274.29	87,866.00	87,866.00	-3.5%
11600 COMMUNICATION & E-GOV									
55	11600	41110 REG FT	0.00	86,597.00	86,597.00	51,848.64	89,469.00	90,338.00	4.3%
56	11600	41120 REG PT	9,492.50	14,560.00	14,560.00	6,477.50	14,560.00	14,560.00	0.0%
57	11600	43100 SUPP & MTL	0.00	300.00	300.00	513.53	500.00	500.00	66.7%
58	11600	44400 PROF SVCS	47,022.05	44,131.00	44,131.00	48,499.99	51,500.00	51,500.00	16.7%

Town of Windham

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - EXPENDITURES

ACCOUNTS FOR PROJECTION 20251 TOWN OF WINDHAM - FY25 OPERATING BUDGET

	1000	GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2025 MANAGER	2025 FIN COMM	PCT CHANGE
59	11600	45330 EQ MT SVCS	2,559.38	4,624.00	4,624.00	2,286.94	10,879.00	10,879.00	135.3%
60	11600	46210 TEL-LAND	2,043.93	2,700.00	2,700.00	759.50	2,700.00	2,700.00	0.0%
61	11600	46310 ADVRTSNG	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.0%
62	11600	46410 TRV EXP	0.00	0.00	0.00	0.00	500.00	500.00	0.0%
63	11600	46910 TRNG/CONF	0.00	0.00	0.00	334.00	1,000.00	1,000.00	0.0%
64	11600	46920 MMBR DUES	0.00	0.00	0.00	229.98	200.00	200.00	0.0%
65	11600	47430 OTHR EQP	0.00	0.00	0.00	0.00	1,550.00	1,550.00	0.0%
		TOTAL COMMUNICATION & E-GOV	61,117.86	152,912.00	152,912.00	110,950.08	176,358.00	177,227.00	15.9%
11700 TOWN CLERK									
66	11700	41110 REG FT	190,687.47	207,959.00	207,959.00	154,147.58	218,250.00	220,347.00	6.0%
67	11700	41120 REG PT	31,826.17	31,351.00	31,351.00	24,604.09	33,260.00	33,583.00	7.1%
68	11700	41121 ELECTION	10,188.99	14,000.00	14,000.00	11,433.54	14,000.00	14,000.00	0.0%
69	11700	41210 OT-REG	2,812.85	5,000.00	5,000.00	2,112.92	8,000.00	8,000.00	60.0%
70	11700	43100 SUPP & MTL	1,950.56	3,000.00	3,000.00	2,309.84	3,000.00	3,000.00	0.0%
71	11700	43610 BOOKS MAPS	863.22	2,500.00	2,500.00	455.00	2,500.00	2,500.00	0.0%
72	11700	43710 POSTAGE	3,774.81	4,800.00	4,800.00	3,229.55	6,000.00	6,000.00	25.0%
73	11700	44400 PROF SVCS	3,733.08	6,270.00	6,270.00	3,290.55	6,270.00	6,270.00	0.0%
74	11700	45330 EQ MT SVCS	0.00	900.00	900.00	0.00	900.00	900.00	0.0%
75	11700	46210 TEL-LAND	1,878.93	804.00	804.00	1,453.08	804.00	804.00	0.0%
76	11700	46310 ADVRTSNG	3,976.05	5,300.00	5,300.00	5,822.26	5,300.00	5,300.00	0.0%
77	11700	46410 TRV EXP	4,160.65	2,500.00	2,500.00	1,992.20	2,500.00	2,500.00	0.0%
78	11700	46510 PRINTING	4,201.13	5,000.00	5,000.00	9,530.96	6,000.00	6,000.00	20.0%
79	11700	46910 TRNG/CONF	960.00	1,200.00	1,200.00	500.00	1,200.00	1,200.00	0.0%
80	11700	46920 MMBR DUES	387.00	280.00	280.00	340.00	340.00	340.00	21.4%
81	11700	47430 OTHR EQP	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		TOTAL TOWN CLERK	261,400.91	290,864.00	290,864.00	221,221.57	308,324.00	310,744.00	6.8%
11800 INSURANCE									
82	11800	42610 SFTY PGMS	3,778.74	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0.0%
83	11800	46110 PROP INS	32,629.50	33,626.00	33,626.00	58,875.34	38,414.00	38,414.00	14.2%
84	11800	46130 PL INS	58,528.20	55,063.00	55,063.00	35,202.00	62,625.00	62,625.00	13.7%
85	11800	46140 AUTO INS	77,871.00	94,138.00	94,138.00	85,366.00	83,322.00	83,322.00	-11.5%
		TOTAL INSURANCE	172,807.44	189,827.00	189,827.00	179,443.34	191,361.00	191,361.00	0.8%
11900 EMPLOYEE BENEFITS									
86	11900	42110 HLTH INS	1,735,237.62	1,812,543.00	1,812,543.00	1,265,817.52	2,125,637.00	1,998,474.00	10.3%

Town of Windham

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - EXPENDITURES

ACCOUNTS FOR PROJECTION 20251 TOWN OF WINDHAM - FY25 OPERATING BUDGET

	1000	GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2025 MANAGER	2025 FIN COMM	PCT CHANGE
87	11900	42115 HRAS	23,878.38	64,875.00	64,875.00	23,366.56	58,500.00	58,500.00	-9.8%
88	11900	42116 GRP DYNM	9,250.60	7,699.00	7,699.00	6,816.23	8,425.00	8,425.00	9.4%
89	11900	42120 DENTAL	70,463.75	69,918.00	69,918.00	46,944.93	71,997.00	71,997.00	3.0%
90	11900	42130 ST DIS	11,003.19	8,500.00	8,500.00	4,292.72	8,500.00	8,500.00	0.0%
91	11900	42140 LT DIS	3,938.16	7,500.00	7,500.00	10,662.77	8,160.00	8,160.00	8.8%
92	11900	42150 GTL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
93	11900	42210 SOC SEC	792,253.42	941,786.00	941,786.00	649,244.89	982,124.00	994,842.00	5.6%
94	11900	42211 EARN PD LV	0.00	0.00	0.00	0.00	28,422.00	57,620.00	0.0%
95	11900	42310 DEF COMP	167,357.44	197,055.00	197,055.00	128,697.69	207,307.00	210,150.00	6.6%
96	11900	42320 MAINE PERS	701,740.15	795,214.00	795,214.00	569,166.58	853,500.00	861,832.00	8.4%
97	11900	42410 WRKRS COMP	328,587.87	372,616.00	372,616.00	282,895.59	378,339.00	378,339.00	1.5%
98	11900	42510 UNEMP COMP	0.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.0%
99	11900	42600 EMP H&S	543.63	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.0%
100	11900	42710 TUITION	2,889.00	10,000.00	25,252.35	963.00	10,000.00	10,000.00	0.0%
101	11900	42720 CLASS PLN	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		TOTAL EMPLOYEE BENEFITS	3,847,143.21	4,298,706.00	4,313,958.35	2,988,868.48	4,751,911.00	4,677,839.00	8.8%
	12100	PUBLIC WORKS ADMINISTRATION							
102	12100	41110 REG FT	245,412.95	265,789.00	265,789.00	216,547.12	345,145.00	348,496.00	31.1%
103	12100	41120 REG PT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
104	12100	41210 OT-REG	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
105	12100	43100 SUPP & MTL	3,097.94	3,000.00	3,000.00	1,563.02	3,000.00	3,000.00	0.0%
106	12100	43610 BOOKS MAPS	0.00	250.00	250.00	110.54	250.00	250.00	0.0%
107	12100	43710 POSTAGE	41.73	400.00	400.00	59.28	1,000.00	1,000.00	150.0%
108	12100	44400 PROF SVCS	15,588.23	5,500.00	5,500.00	6,293.51	16,000.00	16,000.00	190.9%
109	12100	45330 EQ MT SVCS	2,968.49	2,500.00	2,500.00	3,130.21	3,000.00	3,000.00	20.0%
110	12100	45400 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
111	12100	46210 TEL-LAND	9,750.93	9,000.00	9,000.00	6,822.75	10,000.00	10,000.00	11.1%
112	12100	46310 ADVRTSNG	1,545.15	500.00	500.00	641.84	1,000.00	1,000.00	100.0%
113	12100	46410 TRV EXP	80.00	4,000.00	4,000.00	1,468.80	4,000.00	4,000.00	0.0%
114	12100	46910 TRNG/CONF	1,225.20	4,000.00	4,000.00	3,406.73	4,500.00	4,500.00	12.5%
115	12100	46920 MMBR DUES	848.00	600.00	600.00	304.00	1,000.00	1,000.00	66.7%
116	12100	47430 OTHR EQP	0.00	0.00	0.00	71.97	0.00	0.00	0.0%
		TOTAL PUBLIC WORKS ADMINISTRATION	280,558.62	295,539.00	295,539.00	240,419.77	388,895.00	392,246.00	32.7%
	12200	HIGHWAY MAINTENANCE							
117	12200	41110 REG FT	587,824.58	684,141.00	684,141.00	478,039.12	709,348.00	716,140.00	4.7%
118	12200	41120 REG PT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Town of Windham

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - EXPENDITURES

ACCOUNTS FOR PROJECTION 20251 TOWN OF WINDHAM - FY25 OPERATING BUDGET

	1000	GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2025 MANAGER	2025 FIN COMM	PCT CHANGE
119	12200	41210 OT-REG	63,159.20	74,600.00	74,600.00	58,727.18	77,000.00	77,000.00	3.2%
120	12200	43320 RD MNT MAT	53,878.51	65,000.00	65,000.00	58,983.91	65,000.00	65,000.00	0.0%
121	12200	43720 CLOTHING	6,215.03	10,000.00	10,000.00	5,818.62	11,000.00	11,000.00	10.0%
122	12200	46910 TRNG/CONF	360.00	500.00	500.00	0.00	1,000.00	1,000.00	100.0%
123	12200	46990 OT CONT SV	71,417.76	78,500.00	78,500.00	63,408.59	83,500.00	83,500.00	6.4%
124	12200	47430 OTHR EQP	138.68	3,000.00	3,000.00	1,780.88	4,000.00	4,000.00	33.3%
125	12200	47450 TOOLS	4,307.45	3,000.00	3,000.00	1,064.98	4,000.00	4,000.00	33.3%
		TOTAL HIGHWAY MAINTENANCE	787,301.21	918,741.00	918,741.00	667,823.28	954,848.00	961,640.00	4.7%
	12300	TRAFFIC SAFETY							
126	12300	41110 REG FT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
127	12300	41210 OT-REG	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
128	12300	43210 ELECTRIC	9,253.22	11,000.00	11,000.00	1,360.00	11,000.00	11,000.00	0.0%
129	12300	43320 RD MNT MAT	131.31	0.00	0.00	0.00	0.00	0.00	0.0%
130	12300	43330 TRFFC SGNS	11,699.70	10,000.00	10,000.00	8,231.80	12,000.00	12,000.00	20.0%
131	12300	45330 EQ MT SVCS	13,240.25	12,000.00	12,000.00	4,263.00	12,000.00	12,000.00	0.0%
132	12300	46990 OT CONT SV	157,134.10	157,800.00	157,800.00	30,412.76	173,580.00	173,580.00	10.0%
		TOTAL TRAFFIC SAFETY	191,458.58	190,800.00	190,800.00	44,267.56	208,580.00	208,580.00	9.3%
	12400	SNOW REMOVAL							
133	12400	41110 REG FT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
134	12400	41120 REG PT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
135	12400	41210 OT-REG	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
136	12400	43320 RD MNT MAT	33,073.74	39,000.00	39,000.00	35,152.40	45,000.00	45,000.00	15.4%
137	12400	43340 CHEMICALS	206,079.24	236,800.00	236,800.00	149,178.65	245,000.00	245,000.00	3.5%
138	12400	44400 PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
139	12400	45330 EQ MT SVCS	59,476.80	60,000.00	60,000.00	54,836.88	60,000.00	60,000.00	0.0%
140	12400	46970 PLOW CNTRC	196,624.80	188,000.00	188,000.00	177,768.99	225,000.00	225,000.00	19.7%
		TOTAL SNOW REMOVAL	495,254.58	523,800.00	523,800.00	416,936.92	575,000.00	575,000.00	9.8%
	12500	BUILDING MAINTENANCE							
141	12500	41110 REG FT	266,725.70	280,632.00	280,632.00	193,674.40	289,332.00	292,091.00	4.1%
142	12500	41120 REG PT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
143	12500	41210 OT-REG	19,199.90	16,054.00	16,054.00	7,985.03	20,000.00	20,000.00	24.6%
144	12500	43110 COVID 19	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
145	12500	43210 ELECTRIC	105,677.85	0.00	0.00	0.00	0.00	0.00	0.0%
146	12500	43250 HEAT OIL	117,506.94	0.00	0.00	45,260.12	0.00	0.00	0.0%

Town of Windham

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - EXPENDITURES

ACCOUNTS FOR PROJECTION 20251 TOWN OF WINDHAM - FY25 OPERATING BUDGET

	1000	GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2025 MANAGER	2025 FIN COMM	PCT CHANGE
147	12500	43310 BL MNT MAT	28,631.79	35,000.00	35,000.00	34,551.24	35,000.00	35,000.00	0.0%
148	12500	43720 CLOTHING	1,566.39	4,500.00	4,500.00	1,665.85	4,500.00	4,500.00	0.0%
149	12500	45110 WATER	6,919.07	0.00	0.00	0.00	0.00	0.00	0.0%
150	12500	45210 WST DISP	79.30	0.00	0.00	105.00	0.00	0.00	0.0%
151	12500	45310 BL MT SVCS	120,594.77	85,500.00	85,500.00	127,684.66	152,250.00	152,250.00	78.1%
152	12500	45400 RENTALS	6,619.88	5,000.00	5,000.00	2,493.10	5,000.00	5,000.00	0.0%
153	12500	46210 TEL-LAND	592.17	1,584.00	1,584.00	0.00	1,584.00	1,584.00	0.0%
154	12500	46310 ADVRTSNG	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
155	12500	46410 TRV EXP	52.48	0.00	0.00	0.00	0.00	0.00	0.0%
156	12500	46910 TRNG/CONF	0.00	300.00	300.00	395.00	500.00	500.00	66.7%
157	12500	47430 OTHR EQP	0.00	0.00	0.00	949.00	0.00	0.00	0.0%
158	12500	47440 ELECTR EQP	5,821.54	7,000.00	7,000.00	3,583.33	7,000.00	7,000.00	0.0%
		TOTAL BUILDING MAINTENANCE	679,987.78	435,570.00	435,570.00	418,346.73	515,166.00	517,925.00	18.9%
12510 TOWN BLDGS - UTILITIES									
159	12510	43210 ELECTRIC	0.00	140,000.00	140,000.00	56,676.66	140,000.00	110,000.00	-21.4%
160	12510	43250 HEAT OIL	0.00	152,134.00	152,134.00	21,792.97	152,134.00	152,134.00	0.0%
161	12510	45110 WATER	0.00	5,670.00	5,670.00	6,096.60	5,670.00	5,670.00	0.0%
		TOTAL TOWN BLDGS - UTILITIES	0.00	297,804.00	297,804.00	84,566.23	297,804.00	267,804.00	-10.1%
12600 GROUNDS MAINTENANCE									
162	12600	41110 REG FT	80,571.65	96,189.00	96,189.00	69,350.60	100,226.00	101,199.00	5.2%
163	12600	41120 REG PT	10,291.00	11,200.00	11,200.00	4,270.00	24,640.00	24,640.00	120.0%
164	12600	41210 OT-REG	9,780.19	2,500.00	2,500.00	6,972.21	7,500.00	7,500.00	200.0%
165	12600	43100 SUPP & MTL	8,325.22	4,000.00	4,000.00	184.76	4,000.00	4,000.00	0.0%
166	12600	43720 CLOTHING	386.52	0.00	0.00	533.28	0.00	0.00	0.0%
167	12600	43740 EMP H&S	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
168	12600	45110 WATER	702.84	434.00	434.00	0.00	434.00	434.00	0.0%
169	12600	45330 EQ MT SVCS	9,065.63	3,000.00	3,000.00	1,499.89	3,000.00	3,000.00	0.0%
170	12600	45400 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
171	12600	46990 OT CONT SV	27,703.95	66,000.00	66,000.00	53,680.00	135,000.00	135,000.00	104.5%
172	12600	47430 OTHR EQP	1,131.24	2,400.00	2,400.00	256.54	2,400.00	2,400.00	0.0%
		TOTAL GROUNDS MAINTENANCE	147,958.24	185,723.00	185,723.00	136,747.28	277,200.00	278,173.00	49.8%
12700 PWD VEH MAINTENANCE									
173	12700	41110 REG FT	208,377.44	237,340.00	237,340.00	156,101.11	250,564.00	252,946.00	6.6%
174	12700	41120 REG PT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Town of Windham

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - EXPENDITURES

ACCOUNTS FOR PROJECTION 20251 TOWN OF WINDHAM - FY25 OPERATING BUDGET

	1000	GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2025 MANAGER	2025 FIN COMM	PCT CHANGE
175	12700	41210 OT-REG	20,100.03	11,900.00	11,900.00	4,942.66	11,900.00	11,900.00	0.0%
176	12700	43100 SUPP & MTL	406.90	400.00	400.00	353.78	500.00	500.00	25.0%
177	12700	43220 FUEL GAS	37,940.46	29,000.00	29,000.00	28,115.23	30,000.00	30,000.00	3.4%
178	12700	43230 FUEL DIESEL	64,467.26	133,000.00	133,000.00	62,674.07	125,000.00	125,000.00	-6.0%
179	12700	43420 FLUIDS ETC	18,863.76	16,500.00	16,500.00	14,177.96	20,000.00	20,000.00	21.2%
180	12700	43430 TIRES	20,079.64	22,000.00	22,000.00	10,348.79	22,000.00	22,000.00	0.0%
181	12700	43440 STEEL	1,214.87	2,000.00	2,000.00	513.62	2,000.00	2,000.00	0.0%
182	12700	43720 CLOTHING	2,305.95	2,500.00	2,500.00	2,694.23	3,000.00	3,000.00	20.0%
183	12700	45311 VEH PNTG	99.34	40,000.00	40,000.00	15,112.00	40,000.00	40,000.00	0.0%
184	12700	45320 VE MT SVCS	156,124.51	145,000.00	145,000.00	145,745.15	160,000.00	160,000.00	10.3%
185	12700	45330 OUTVEMAIN	28,604.31	30,000.00	30,000.00	25,367.18	35,000.00	35,000.00	16.7%
186	12700	45400 RENTALS	2,159.66	2,500.00	2,500.00	1,705.44	3,000.00	3,000.00	20.0%
187	12700	46410 TRV EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
188	12700	46910 TRNG/CONF	1,068.00	2,900.00	2,900.00	0.00	2,900.00	2,900.00	0.0%
189	12700	47450 TOOLS	17,599.49	20,000.00	20,000.00	18,415.83	25,000.00	25,000.00	25.0%
		TOTAL PWD VEH MAINTENANCE	579,411.62	695,040.00	695,040.00	486,267.05	730,864.00	733,246.00	5.5%
	12900	WASTE MANAGEMENT							
190	12900	44400 PROF SVCS	121,175.64	54,806.00	54,806.00	97,649.05	36,884.00	36,884.00	-32.7%
191	12900	45210 WST DISP	289,026.57	355,250.00	355,250.00	257,991.53	406,250.00	406,250.00	14.4%
192	12900	46990 OT CONT SV	735,700.30	715,396.00	715,396.00	476,808.30	788,296.00	788,296.00	10.2%
		TOTAL WASTE MANAGEMENT	1,145,902.51	1,125,452.00	1,125,452.00	832,448.88	1,231,430.00	1,231,430.00	9.4%
	13100	POLICE ADMINISTRATION							
193	13100	41110 REG FT	2,058,138.04	2,359,235.00	2,359,235.00	1,641,548.64	2,439,379.00	2,463,100.00	4.4%
194	13100	41120 REG PT	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.0%
195	13100	41130 TRAIN REG	41,471.93	52,000.00	52,000.00	19,349.23	53,600.00	53,600.00	3.1%
196	13100	41210 OT-REG	156,263.33	130,000.00	130,000.00	119,488.57	135,000.00	135,000.00	3.8%
197	13100	41211 HOL OT	55,194.46	51,500.00	51,500.00	34,757.08	57,000.00	57,000.00	10.7%
198	13100	41212 HOL 2X OT	17,756.28	17,000.00	17,000.00	18,746.11	18,300.00	18,300.00	7.6%
199	13100	41213 HOL 3X OT	44.50	2,300.00	2,300.00	0.00	2,300.00	2,300.00	0.0%
200	13100	41214 OUTSD DET	2,744.60	0.00	0.00	2,173.38	0.00	0.00	0.0%
201	13100	41216 FRCCALLIN	6,978.23	2,000.00	2,000.00	9,218.14	4,000.00	4,000.00	100.0%
202	13100	41220 OT-COURT	9,181.15	9,000.00	9,000.00	11,042.34	10,000.00	10,000.00	11.1%
203	13100	41230 TRAIN OT	37,665.27	50,000.00	50,000.00	21,040.19	51,500.00	51,500.00	3.0%
204	13100	43100 SUPP & MTL	29,963.04	30,000.00	30,000.00	25,203.42	33,000.00	33,000.00	10.0%
205	13100	43610 BOOKS MAPS	2,772.00	2,500.00	2,500.00	2,399.95	2,500.00	2,500.00	0.0%
206	13100	43710 POSTAGE	765.67	1,225.00	1,225.00	503.80	1,225.00	1,225.00	0.0%

Town of Windham

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - EXPENDITURES

ACCOUNTS FOR PROJECTION 20251 TOWN OF WINDHAM - FY25 OPERATING BUDGET

	1000	GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2025 MANAGER	2025 FIN COMM	PCT CHANGE
207	13100	43720 CLOTHING	40,611.05	50,000.00	50,000.00	29,783.98	50,000.00	50,000.00	0.0%
208	13100	44150 CRIME LAB	9,686.00	9,600.00	9,600.00	9,124.00	9,600.00	9,600.00	0.0%
209	13100	44400 PROF SVCS	10,698.38	16,500.00	16,500.00	4,838.95	16,500.00	16,500.00	0.0%
210	13100	45330 EQ MT SVCS	1,119.00	3,000.00	3,000.00	1,060.00	3,000.00	3,000.00	0.0%
211	13100	46210 TEL-LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
212	13100	46310 ADVRTSNG	388.42	1,400.00	1,400.00	779.30	1,400.00	1,400.00	0.0%
213	13100	46410 TRV EXP	7,758.43	13,000.00	13,000.00	9,218.59	13,000.00	13,000.00	0.0%
214	13100	46910 TRNG/CONF	25,666.00	19,000.00	19,000.00	19,798.04	26,200.00	26,200.00	37.9%
215	13100	46920 MMBR DUES	1,880.00	2,300.00	2,300.00	1,305.00	2,300.00	2,300.00	0.0%
216	13100	46990 OT CONT SV	0.00	0.00	0.00	300.00	0.00	0.00	0.0%
217	13100	47410 VEHICLES	77,883.64	141,000.00	141,000.00	137,624.00	141,000.00	141,000.00	0.0%
218	13100	47430 OTHR EQP	28,569.61	30,000.00	30,000.00	-4,295.98	30,000.00	30,000.00	0.0%
		TOTAL POLICE ADMINISTRATION	2,623,199.03	2,992,560.00	2,992,560.00	2,115,006.73	3,104,304.00	3,128,025.00	4.5%
	13400	COMMUNICATIONS							
219	13400	41110 REG FT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
220	13400	41120 REG PT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
221	13400	41210 OT-REG	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
222	13400	43100 SUPP & MTL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
223	13400	43610 BOOKS MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
224	13400	44400 PROF SVCS	28,349.03	36,460.00	42,460.00	18,676.95	36,460.00	36,460.00	0.0%
225	13400	45330 EQ MT SVCS	4,345.77	8,000.00	8,000.00	5,725.90	8,000.00	8,000.00	0.0%
226	13400	46210 TEL-LAND	28,083.91	29,500.00	29,500.00	24,204.81	29,750.00	29,750.00	0.8%
227	13400	46410 TRV EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
228	13400	46910 TRNG/CONF	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
229	13400	46990 OT CONT SV	404,964.00	452,002.00	452,002.00	452,001.68	465,643.00	465,643.00	3.0%
230	13400	47430 OTHR EQP	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		TOTAL COMMUNICATIONS	465,742.71	525,962.00	531,962.00	500,609.34	539,853.00	539,853.00	2.6%
	13500	ANIMAL CONTROL							
231	13500	41110 REG FT	48,496.71	51,551.00	51,551.00	37,887.96	54,628.00	55,158.00	7.0%
232	13500	41210 OT-REG	284.17	300.00	300.00	160.73	300.00	300.00	0.0%
233	13500	43100 SUPP & MTL	1,487.99	1,600.00	1,600.00	328.71	1,600.00	1,600.00	0.0%
234	13500	44400 PROF SVCS	26,584.64	33,050.00	33,050.00	26,360.64	33,900.00	33,900.00	2.6%
235	13500	46910 TRNG/CONF	0.00	0.00	0.00	0.00	500.00	500.00	0.0%
		TOTAL ANIMAL CONTROL	76,853.51	86,501.00	86,501.00	64,738.04	90,928.00	91,458.00	5.7%

Town of Windham

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - EXPENDITURES

ACCOUNTS FOR PROJECTION 20251 TOWN OF WINDHAM - FY25 OPERATING BUDGET

	1000	GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2025 MANAGER	2025 FIN COMM	PCT CHANGE
	13700	POL VEHICLE MAINTENANCE							
236	13700	41110 REG FT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
237	13700	41210 OT-REG	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
238	13700	43220 FUEL GAS	56,403.08	60,900.00	60,900.00	42,033.42	63,002.00	63,002.00	3.5%
239	13700	43420 FLUIDS ETC	3,919.82	5,000.00	5,000.00	123.85	5,000.00	5,000.00	0.0%
240	13700	43430 TIRES	10,547.18	12,992.00	12,992.00	5,727.09	12,992.00	12,992.00	0.0%
241	13700	45320 VE MT SVCS	22,926.90	18,500.00	18,500.00	6,393.30	18,500.00	18,500.00	0.0%
242	13700	45330 OUTSIDE VM	20,822.61	24,000.00	24,000.00	8,533.36	26,000.00	26,000.00	8.3%
		TOTAL POL VEHICLE MAINTENANCE	114,619.59	121,392.00	121,392.00	62,811.02	125,494.00	125,494.00	3.4%
	14100	FIRE-RESCUE ADMINISTRATION							
243	14100	41110 REG FT	1,378,049.68	1,615,145.00	1,615,145.00	1,186,271.33	1,898,993.00	1,917,250.00	18.7%
244	14100	41120 REG PT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
245	14100	41130 TRAIN COMP	102,114.26	89,610.00	89,610.00	93,015.76	87,405.00	92,465.00	3.2%
246	14100	41210 OT-REG	159,502.09	125,000.00	125,000.00	171,366.42	115,000.00	115,000.00	-8.0%
247	14100	41211 HOL OT	49,024.38	64,465.00	64,465.00	43,634.28	75,535.00	75,535.00	17.2%
248	14100	41212 HOL 2X OT	11,618.19	13,035.00	13,035.00	13,352.63	16,906.00	16,906.00	29.7%
249	14100	41213 HOL 3X OT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
250	14100	41214 OUTSD DET	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.0%
251	14100	41215 ONCALLOT	8,780.98	7,500.00	7,500.00	3,171.02	5,500.00	14,316.00	90.9%
252	14100	41216 FRCCALLIN	56,343.50	30,000.00	30,000.00	29,112.76	20,000.00	20,000.00	-33.3%
253	14100	41217 ONCALLS/T	72,691.51	83,070.00	83,070.00	53,684.74	87,792.00	87,792.00	5.7%
254	14100	41218 PERDIEMS/T	362,854.57	434,813.00	434,813.00	290,167.04	202,180.00	225,220.00	-48.2%
255	14100	41219 OUTDET S/T	11,683.81	5,000.00	5,000.00	8,400.93	6,500.00	6,500.00	30.0%
256	14100	41230 TRAIN OT	24,443.42	8,000.00	8,000.00	15,998.24	12,000.00	12,000.00	50.0%
257	14100	43100 SUPP & MTL	14,146.27	12,600.00	12,600.00	13,216.26	14,500.00	14,500.00	15.1%
258	14100	43340 CHEMICALS	500.00	3,000.00	3,000.00	800.00	2,000.00	2,000.00	-33.3%
259	14100	43510 MED SUPP	41,707.81	66,400.00	66,400.00	50,595.92	69,500.00	69,500.00	4.7%
260	14100	43710 POSTAGE	584.87	475.00	475.00	312.67	500.00	500.00	5.3%
261	14100	43720 CLOTHING	27,832.36	34,800.00	34,800.00	22,533.98	36,700.00	36,700.00	5.5%
262	14100	44400 PROF SVCS	106,285.24	95,332.00	95,332.00	87,166.07	115,570.00	115,570.00	21.2%
263	14100	45330 EQ MT SVCS	32,289.96	59,699.00	59,699.00	46,767.07	63,150.00	63,150.00	5.8%
264	14100	46210 TEL-LAND	18,729.06	23,964.00	23,964.00	13,094.42	24,520.00	24,520.00	2.3%
265	14100	46310 ADVRTSNG	0.00	200.00	200.00	0.00	200.00	200.00	0.0%
266	14100	46410 TRV EXP	200.98	3,000.00	3,000.00	220.40	3,000.00	3,000.00	0.0%
267	14100	46510 PRINTING	95.00	400.00	400.00	29.20	400.00	400.00	0.0%
268	14100	46910 TRNG/CONF	27,687.58	38,625.00	38,625.00	34,305.19	33,525.00	33,525.00	-13.2%
269	14100	46920 MMBR DUES	2,460.50	2,968.00	2,968.00	2,797.50	3,000.00	3,000.00	1.1%

Town of Windham

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - EXPENDITURES

ACCOUNTS FOR PROJECTION 20251 TOWN OF WINDHAM - FY25 OPERATING BUDGET

	1000	GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2025 MANAGER	2025 FIN COMM	PCT CHANGE
270	14100	46930 CT AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
271	14100	47430 OTHR EQP	104,581.87	98,126.00	98,126.00	72,225.57	93,286.00	93,286.00	-4.9%
		TOTAL FIRE-RESCUE ADMINISTRATION	2,614,207.89	2,917,727.00	2,917,727.00	2,252,239.40	2,990,162.00	3,045,335.00	4.4%
	14200	FIRE-RESCUE SERVICES							
272	14200	45110 WATER	121,658.83	120,225.00	120,225.00	82,753.50	128,000.00	128,000.00	6.5%
		TOTAL FIRE-RESCUE SERVICES	121,658.83	120,225.00	120,225.00	82,753.50	128,000.00	128,000.00	6.5%
	14300	EMERGENCY MANAGEMENT							
273	14300	41120 REG PT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
274	14300	43100 SUPP & MTL	345.79	1,400.00	1,400.00	499.43	1,400.00	1,400.00	0.0%
		TOTAL EMERGENCY MANAGEMENT	345.79	1,400.00	1,400.00	499.43	1,400.00	1,400.00	0.0%
	14700	FIRE VEHICLE MAINTENANCE							
275	14700	41110 REG FT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
276	14700	41120 REG PT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
277	14700	43220 FUEL GAS	40,504.72	37,000.00	37,000.00	28,724.61	38,162.00	38,162.00	3.1%
278	14700	43230 FUEL DIESEL	15,667.92	22,225.00	22,225.00	16,435.77	25,226.00	25,226.00	13.5%
279	14700	43410 PARTS	21,155.96	33,000.00	33,000.00	22,470.64	33,000.00	33,000.00	0.0%
280	14700	43420 FLUIDS ETC	660.24	3,000.00	3,000.00	823.75	3,000.00	3,000.00	0.0%
281	14700	43430 TIRES	3,154.83	8,000.00	8,000.00	3,253.43	6,000.00	6,000.00	-25.0%
282	14700	44400 PROF SVCS	46,660.39	48,850.00	48,850.00	30,610.06	50,560.00	50,560.00	3.5%
283	14700	45320 VE MT SVCS	45,242.16	30,000.00	30,000.00	40,572.59	34,000.00	34,000.00	13.3%
284	14700	45330 EQ MT SVCS	11,751.69	5,000.00	5,000.00	1,442.63	6,500.00	6,500.00	30.0%
285	14700	47430 OTHR EQP	1,169.21	2,500.00	2,500.00	521.19	1,000.00	1,000.00	-60.0%
286	14700	47450 TOOLS	1,005.90	2,000.00	2,000.00	1,475.62	2,000.00	2,000.00	0.0%
		TOTAL FIRE VEHICLE MAINTENANCE	186,973.02	191,575.00	191,575.00	146,330.29	199,448.00	199,448.00	4.1%
	15110	PARKS & RECREATION ADMIN							
287	15110	41110 REG FT	241,497.95	302,998.00	302,998.00	207,878.38	313,486.00	316,529.00	4.5%
288	15110	41120 REG PT	0.00	0.00	0.00	1,675.74	0.00	0.00	0.0%
289	15110	41210 OT-REG	1,406.29	2,000.00	2,000.00	840.69	2,500.00	2,500.00	25.0%
290	15110	43100 SUPP & MTL	6,405.88	4,500.00	4,500.00	5,806.40	6,000.00	6,000.00	33.3%
291	15110	43610 BOOKS MAPS	608.51	2,000.00	2,000.00	686.63	1,400.00	1,400.00	-30.0%
292	15110	43710 POSTAGE	607.42	375.00	375.00	422.40	700.00	700.00	86.7%
293	15110	44400 PROF SVCS	7,980.71	8,363.00	8,363.00	2,559.90	10,100.00	10,100.00	20.8%
294	15110	46210 TEL-LAND	2,855.05	3,130.00	3,130.00	1,745.16	2,375.00	2,375.00	-24.1%

Town of Windham

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - EXPENDITURES

ACCOUNTS FOR PROJECTION 20251 TOWN OF WINDHAM - FY25 OPERATING BUDGET

	1000	GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2025 MANAGER	2025 FIN COMM	PCT CHANGE	
295	15110	46310	ADVRTSNG	5,100.50	5,750.00	5,750.00	4,997.50	6,900.00	6,900.00	20.0%
296	15110	46410	TRV EXP	2,101.73	3,000.00	3,000.00	3,936.59	3,200.00	3,200.00	6.7%
297	15110	46910	TRNG/CONF	3,406.00	4,500.00	4,500.00	2,337.00	4,800.00	4,800.00	6.7%
298	15110	46920	MMBR DUES	1,025.00	990.00	990.00	525.00	1,242.00	1,242.00	25.5%
299	15110	46990	OT CONT SV	1,213.98	1,500.00	1,500.00	1,055.30	1,700.00	1,700.00	13.3%
		TOTAL	PARKS & RECREATION ADMIN	274,209.02	339,106.00	339,106.00	234,466.69	354,403.00	357,446.00	5.4%

	15210	PARKS & TRAILS								
300	15210	41110	REG FT	46,897.43	50,736.00	50,736.00	37,512.07	52,258.00	52,765.00	4.0%
301	15210	41120	REG PT	3,613.31	10,800.00	10,800.00	3,235.82	10,080.00	10,080.00	-6.7%
302	15210	41210	OT-REG	376.39	1,200.00	1,200.00	158.00	1,200.00	1,200.00	0.0%
303	15210	43100	SUPP & MTL	12,925.21	5,000.00	5,000.00	2,119.17	6,500.00	6,500.00	30.0%
304	15210	43210	ELECTRIC	446.22	3,770.00	3,770.00	0.00	0.00	0.00	-100.0%
305	15210	43220	FUEL GAS	4,281.57	3,800.00	3,800.00	3,549.89	4,600.00	4,600.00	21.1%
306	15210	44400	PROF SVCS	9,147.03	11,800.00	11,800.00	8,304.63	10,175.00	10,175.00	-13.8%
307	15210	45110	WATER	811.91	1,200.00	1,200.00	150.00	350.00	350.00	-70.8%
308	15210	45210	WST DISP	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
309	15210	45310	BL MT SVCS	1,111.38	2,000.00	2,000.00	1,180.63	2,000.00	2,000.00	0.0%
310	15210	45320	VE MT SVCS	607.92	1,000.00	1,000.00	635.47	800.00	800.00	-20.0%
311	15210	45400	RENTALS	592.40	700.00	700.00	880.00	900.00	900.00	28.6%
312	15210	46210	TEL-LAND	609.98	615.00	615.00	396.44	550.00	550.00	-10.6%
		TOTAL	PARKS & TRAILS	81,420.75	92,621.00	92,621.00	58,122.12	89,413.00	89,920.00	-2.9%

	15220	DUNDEE PARK								
313	15220	41120	REG PT	63,442.67	108,900.00	108,900.00	42,791.79	96,408.00	96,408.00	-11.5%
314	15220	43100	SUPP & MTL	16,944.97	13,000.00	13,000.00	10,180.40	14,000.00	14,000.00	7.7%
315	15220	43210	ELECTRIC	0.00	1,105.00	1,105.00	0.00	0.00	0.00	-100.0%
316	15220	43220	FUEL GAS	436.88	500.00	500.00	113.32	500.00	500.00	0.0%
317	15220	44400	PROF SVCS	2,323.82	4,300.00	4,300.00	770.00	4,300.00	4,300.00	0.0%
318	15220	45110	WATER	505.94	900.00	900.00	0.00	900.00	900.00	0.0%
319	15220	45310	BL MT SVCS	0.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.0%
320	15220	45320	VE MT SVCS	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.0%
321	15220	45400	RENTALS	195.00	300.00	300.00	0.00	400.00	400.00	33.3%
322	15220	46210	TEL-LAND	1,042.25	1,505.00	1,505.00	573.75	1,505.00	1,505.00	0.0%
323	15220	46990	OT CONT SV	164.06	300.00	300.00	140.00	400.00	400.00	33.3%
		TOTAL	DUNDEE PARK	85,055.59	139,310.00	139,310.00	54,569.26	126,913.00	126,913.00	-8.9%

Town of Windham

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ACCOUNTS FOR PROJECTION 20251 TOWN OF WINDHAM - FY25 OPERATING BUDGET

	1000	GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2025 MANAGER	2025 FIN COMM	PCT CHANGE
	15330	SUMMERFEST							
324	15330	43100 SUPP & MTL	10,600.00	11,800.00	11,800.00	2,250.00	13,630.00	13,630.00	15.5%
		TOTAL SUMMERFEST	10,600.00	11,800.00	11,800.00	2,250.00	13,630.00	13,630.00	15.5%
	15500	PUBLIC LIBRARY							
325	15500	41110 REG FT	402,331.03	429,406.00	429,406.00	311,508.27	448,781.00	460,695.00	7.3%
326	15500	41120 REG PT	44,772.03	85,277.00	85,277.00	52,983.80	89,649.00	92,132.00	8.0%
327	15500	41210 OT-REG	211.93	500.00	500.00	267.58	500.00	500.00	0.0%
328	15500	43100 SUPP & MTL	4,919.94	5,000.00	5,000.00	4,167.91	5,000.00	5,000.00	0.0%
329	15500	43220 FUEL GAS	0.00	500.00	500.00	181.42	800.00	800.00	60.0%
330	15500	43610 BOOKS MAPS	31,995.03	32,000.00	32,000.00	23,216.96	32,700.00	32,700.00	2.2%
331	15500	43620 NON PRINT	21,797.06	22,300.00	22,300.00	13,913.62	22,800.00	22,800.00	2.2%
332	15500	43710 POSTAGE	970.04	1,200.00	1,200.00	842.58	1,200.00	1,200.00	0.0%
333	15500	44400 PROF SVCS	12,234.29	15,575.00	15,575.00	12,188.80	16,775.00	16,775.00	7.7%
334	15500	45330 EQ MT SVCS	1,236.83	1,500.00	1,500.00	881.05	1,500.00	1,500.00	0.0%
335	15500	46210 TEL-LAND	3,509.85	3,450.00	3,450.00	2,430.31	3,450.00	3,450.00	0.0%
336	15500	46410 TRV EXP	1,598.77	3,000.00	3,000.00	307.69	3,000.00	3,000.00	0.0%
337	15500	46510 PRINTING	1,031.33	1,200.00	1,200.00	258.55	1,200.00	1,200.00	0.0%
338	15500	46910 TRNG/CONF	2,803.39	1,500.00	1,500.00	1,137.00	1,500.00	1,500.00	0.0%
339	15500	46920 MMBR DUES	566.00	670.00	670.00	475.00	670.00	670.00	0.0%
340	15500	46990 PROGRMING	4,077.24	4,300.00	4,300.00	2,951.66	4,800.00	4,800.00	11.6%
341	15500	47430 OTHR EQP	4,552.94	5,000.00	5,000.00	4,910.43	5,000.00	5,000.00	0.0%
		TOTAL PUBLIC LIBRARY	538,607.70	612,378.00	612,378.00	432,622.63	639,325.00	653,722.00	6.8%
	16110	CODE ENFORCEMENT							
342	16110	41110 REG FT	332,693.30	372,690.00	372,690.00	241,225.96	385,357.00	389,078.00	4.4%
343	16110	41120 REG PT	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.0%
344	16110	41210 OT-REG	0.00	3,000.00	3,000.00	0.00	0.00	0.00	-100.0%
345	16110	43100 SUPP & MTL	928.23	2,900.00	2,900.00	534.61	2,900.00	2,900.00	0.0%
346	16110	43220 FUEL GAS	3,069.32	2,770.00	2,770.00	1,517.11	2,880.00	2,880.00	4.0%
347	16110	43610 BOOKS MAPS	1,366.67	2,000.00	2,000.00	1,336.55	2,000.00	2,000.00	0.0%
348	16110	43710 POSTAGE	387.18	2,000.00	2,000.00	245.84	12,000.00	12,000.00	500.0%
349	16110	43720 CLOTHING	126.97	1,200.00	1,200.00	476.43	1,200.00	1,200.00	0.0%
350	16110	44400 PROF SVCS	12,568.47	13,000.00	13,000.00	11,270.00	13,000.00	13,000.00	0.0%
351	16110	45330 EQ MT SVCS	0.00	300.00	300.00	0.00	300.00	300.00	0.0%

Town of Windham

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - EXPENDITURES

ACCOUNTS FOR PROJECTION 20251 TOWN OF WINDHAM - FY25 OPERATING BUDGET

	1000	GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2025 MANAGER	2025 FIN COMM	PCT CHANGE
352	16110	46210 TEL-LAND	5,421.78	5,500.00	5,500.00	3,342.03	5,500.00	5,500.00	0.0%
353	16110	46310 ADVRTSNG	565.05	1,750.00	1,750.00	0.00	1,750.00	1,750.00	0.0%
354	16110	46410 TRV EXP	2,601.07	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.0%
355	16110	46510 PRINTING	463.76	400.00	400.00	0.00	400.00	400.00	0.0%
356	16110	46520 COPY SVCS	486.90	900.00	900.00	306.94	900.00	900.00	0.0%
357	16110	46910 TRNG/CONF	1,690.00	3,860.00	3,860.00	2,080.96	4,360.00	4,360.00	13.0%
358	16110	46920 MMBR DUES	476.00	475.00	475.00	360.00	475.00	475.00	0.0%
359	16110	47430 OTHR EQP	1,228.03	3,000.00	3,000.00	891.43	3,000.00	3,000.00	0.0%
		TOTAL CODE ENFORCEMENT	364,072.73	418,745.00	418,745.00	263,587.86	442,022.00	445,743.00	6.4%
	16510	ASSESSING							
360	16510	41110 REG FT	248,226.78	295,782.00	295,782.00	209,409.07	305,138.00	308,081.00	4.2%
361	16510	41210 OT-REG	0.00	0.00	0.00	104.65	0.00	0.00	0.0%
362	16510	43100 SUPP & MTL	1,787.42	3,650.00	3,650.00	576.22	2,500.00	2,500.00	-31.5%
363	16510	43220 FUEL GAS	418.05	500.00	500.00	408.72	500.00	500.00	0.0%
364	16510	43610 BOOKS MAPS	2,362.40	3,780.00	3,780.00	1,041.00	3,000.00	3,000.00	-20.6%
365	16510	43710 POSTAGE	2,620.80	3,500.00	3,500.00	1,120.82	2,500.00	2,500.00	-28.6%
366	16510	44400 PROF SVCS	11,800.00	15,000.00	15,000.00	4,444.00	15,000.00	15,000.00	0.0%
367	16510	45330 EQ MT SVCS	22,713.40	25,841.00	25,841.00	24,982.96	29,263.00	29,263.00	13.2%
368	16510	46210 TEL-LAND	3,073.18	3,412.00	3,412.00	1,730.52	2,160.00	2,160.00	-36.7%
369	16510	46310 ADVRTSNG	0.00	2,000.00	2,000.00	0.00	1,000.00	1,000.00	-50.0%
370	16510	46410 TRV EXP	291.13	2,400.00	2,400.00	1,123.49	2,000.00	2,000.00	-16.7%
371	16510	46510 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
372	16510	46910 TRNG/CONF	1,294.00	2,505.00	2,505.00	4,468.73	6,500.00	6,500.00	159.5%
373	16510	46920 MMBR DUES	490.00	520.00	520.00	305.00	465.00	465.00	-10.6%
374	16510	47430 OTHR EQP	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		TOTAL ASSESSING	295,077.16	358,890.00	358,890.00	249,715.18	370,026.00	372,969.00	3.9%
	16530	ABATEMENTS							
375	16530	48220 ABATE	83,291.26	0.00	0.00	21,791.02	0.00	0.00	0.0%
		TOTAL ABATEMENTS	83,291.26	0.00	0.00	21,791.02	0.00	0.00	0.0%
	17110	PLANNING SERVICES							
376	17110	41110 REG FT	297,901.74	320,214.00	320,214.00	236,650.33	337,450.00	340,716.00	6.4%
377	17110	41120 REG PT	2,751.00	7,200.00	7,200.00	0.00	7,200.00	7,200.00	0.0%
378	17110	41210 OT - REG	137.35	0.00	0.00	0.00	0.00	0.00	0.0%
379	17110	43100 SUPP & MTL	944.77	1,500.00	1,500.00	660.05	1,500.00	1,500.00	0.0%

Town of Windham

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - EXPENDITURES

ACCOUNTS FOR PROJECTION 20251 TOWN OF WINDHAM - FY25 OPERATING BUDGET

	1000	GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2025 MANAGER	2025 FIN COMM	PCT CHANGE
380	17110	43220 FUEL GAS	0.00	500.00	500.00	0.00	500.00	500.00	0.0%
381	17110	43610 BOOKS MAPS	215.00	600.00	600.00	65.00	600.00	600.00	0.0%
382	17110	43710 POSTAGE	1,867.10	2,500.00	2,500.00	1,024.32	2,500.00	2,500.00	0.0%
383	17110	44400 PROF SVCS	22,995.96	63,750.00	83,750.00	8,308.34	63,500.00	63,500.00	-0.4%
384	17110	45330 EQ MT SVCS	0.00	500.00	500.00	0.00	500.00	500.00	0.0%
385	17110	46210 TEL-LAND	3,325.52	3,267.00	3,267.00	2,193.42	3,267.00	3,267.00	0.0%
386	17110	46310 ADVRTSNG	10,876.20	11,000.00	11,000.00	6,239.80	11,000.00	11,000.00	0.0%
387	17110	46410 TRV EXP	1,091.65	4,000.00	4,000.00	173.67	4,000.00	4,000.00	0.0%
388	17110	46510 PRINTING	1,321.40	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.0%
389	17110	46520 COPY SVCS	642.40	1,000.00	1,000.00	316.94	1,000.00	1,000.00	0.0%
390	17110	46910 TRNG/CONF	1,253.70	3,000.00	3,000.00	567.25	3,000.00	3,000.00	0.0%
391	17110	46920 MMBR DUES	539.00	1,800.00	1,800.00	879.00	1,800.00	1,800.00	0.0%
392	17110	46990 OT CONT SV	12,618.00	13,850.00	13,850.00	13,350.08	14,350.00	14,350.00	3.6%
393	17110	47430 OTHR EQP	1,041.50	1,200.00	1,200.00	139.73	1,000.00	1,000.00	-16.7%
		TOTAL PLANNING SERVICES	359,522.29	437,881.00	457,881.00	270,567.93	455,167.00	458,433.00	4.7%
	17120	COMPREHENSIVE PLANNING							
394	17120	44400 PROF SVCS	24,945.00	0.00	7,518.00	0.00	2,500.00	2,500.00	0.0%
		TOTAL COMPREHENSIVE PLANNING	24,945.00	0.00	7,518.00	0.00	2,500.00	2,500.00	0.0%
	17210	WEDC							
395	17210	41110 REG FT	101,526.04	111,014.00	111,014.00	80,120.50	114,580.00	115,685.00	4.2%
396	17210	41120 REG PT	4,500.00	0.00	0.00	4,753.45	5,000.00	5,000.00	0.0%
397	17210	41210 OT-REG	2,082.35	2,500.00	2,500.00	2,921.22	3,000.00	3,000.00	20.0%
398	17210	42220 BENEFITS	23,416.03	0.00	0.00	0.00	0.00	0.00	0.0%
399	17210	43100 SUPP & MTL	331.35	3,700.00	3,700.00	125.00	3,700.00	3,700.00	0.0%
400	17210	43101 GENEXP	0.00	500.00	500.00	0.00	500.00	500.00	0.0%
401	17210	43220 FUEL GAS	0.00	0.00	0.00	0.00	144.00	144.00	0.0%
402	17210	43610 BOOKS MAPS	0.00	500.00	500.00	0.00	500.00	500.00	0.0%
403	17210	43710 POSTAGE	55.71	500.00	500.00	27.51	500.00	500.00	0.0%
404	17210	44400 PROF SVCS	52,007.63	60,000.00	60,000.00	57,000.00	20,000.00	20,000.00	-66.7%
405	17210	46210 TEL-LAND	1,466.75	3,600.00	3,600.00	781.20	3,600.00	3,600.00	0.0%
406	17210	46310 ADVRTSNG	29,895.50	21,850.00	21,850.00	18,592.77	21,850.00	21,850.00	0.0%
407	17210	46410 TRV EXP	3,146.57	500.00	500.00	177.23	500.00	500.00	0.0%
408	17210	46510 PRINTING	138.05	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.0%
409	17210	46520 COPY SVCS	504.31	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.0%
410	17210	46910 TRNG/CONF	150.00	1,000.00	1,000.00	170.00	1,000.00	1,000.00	0.0%
411	17210	46920 MMBR DUES	4,533.00	0.00	0.00	1,900.00	0.00	0.00	0.0%

Town of Windham

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ACCOUNTS FOR PROJECTION 20251 TOWN OF WINDHAM - FY25 OPERATING BUDGET

	1000	GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2025 MANAGER	2025 FIN COMM	PCT CHANGE
412	17210	46930 CT AGENCY	5,800.00	0.00	0.00	0.00	0.00	0.00	0.0%
413	17210	46999 WEDC OFFST	-10,407.29	0.00	0.00	0.00	0.00	0.00	0.0%
414	17210	47430 OTHR EQP	1,280.00	0.00	0.00	0.00	0.00	0.00	0.0%
		TOTAL WEDC	220,426.00	207,664.00	207,664.00	166,568.88	176,874.00	177,979.00	-14.3%
17211 WEDC - CORPORATION									
415	17211	44400 PROF SVCS	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.0%
		TOTAL WEDC - CORPORATION	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.0%
18100 SOCIAL SERVICES									
416	18100	41110 REG FT	118,148.49	126,940.00	126,940.00	93,992.90	133,604.00	134,897.00	6.3%
417	18100	41210 OT-REG	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
418	18100	43100 SUPP & MTL	456.93	1,000.00	1,000.00	827.86	1,000.00	1,000.00	0.0%
419	18100	43220 FUEL GAS	0.00	200.00	200.00	0.00	200.00	200.00	0.0%
420	18100	43710 POSTAGE	109.83	200.00	200.00	96.60	200.00	200.00	0.0%
421	18100	44400 PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
422	18100	46210 TEL-LAND	1,956.70	2,000.00	2,000.00	1,363.39	2,000.00	2,000.00	0.0%
423	18100	46410 TRV EXP	0.00	350.00	350.00	169.50	350.00	350.00	0.0%
424	18100	46910 TRNG/CONF	300.00	300.00	300.00	75.00	300.00	300.00	0.0%
425	18100	46920 MMBR DUES	80.00	210.00	210.00	170.00	260.00	260.00	23.8%
426	18100	46940 GEN ASST	79,962.54	110,250.00	110,250.00	49,666.80	171,750.00	171,750.00	55.8%
427	18100	46941 EMG HOSNG	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
428	18100	46950 SCHLRSHPS	9,390.37	17,000.00	17,000.00	150.26	20,000.00	20,000.00	17.6%
		TOTAL SOCIAL SERVICES	210,404.86	258,450.00	258,450.00	146,512.31	329,664.00	330,957.00	28.1%
18200 SOCIAL SERVICES AGENCY FUNDIN									
429	18200	46930 CT AGENCY	23,525.00	28,085.00	28,085.00	19,785.00	30,350.00	30,350.00	8.1%
		TOTAL SOCIAL SERVICES AGENCY FUNDIN	23,525.00	28,085.00	28,085.00	19,785.00	30,350.00	30,350.00	8.1%
18300 PROPERTY TAX ASSISTANCE PROG									
430	18300	46930 TAX ASSIST	136,700.00	100,000.00	112,841.00	141,905.00	160,000.00	160,000.00	60.0%
		TOTAL PROPERTY TAX ASSISTANCE PROG	136,700.00	100,000.00	112,841.00	141,905.00	160,000.00	160,000.00	60.0%

Town of Windham

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - EXPENDITURES

ACCOUNTS FOR PROJECTION 20251 TOWN OF WINDHAM - FY25 OPERATING BUDGET										
	1000	GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2025 MANAGER	2025 FIN COMM	PCT CHANGE
	19100	CAPITAL EQUIPMENT								
431	19100	47430	OTHR EQP	235,328.09	426,299.00	1,156,049.27	433,266.10	608,200.00	608,200.00	42.7%
		TOTAL CAPITAL EQUIPMENT		235,328.09	426,299.00	1,156,049.27	433,266.10	608,200.00	608,200.00	42.7%
	19200	ROAD IMPROVEMENTS								
432	19200	46990	OT CONT SV	289,342.88	2,559,024.00	3,347,052.82	604,517.04	2,835,103.00	3,201,518.00	25.1%
		TOTAL ROAD IMPROVEMENTS		289,342.88	2,559,024.00	3,347,052.82	604,517.04	2,835,103.00	3,201,518.00	25.1%
	19300	BUILDING & FACILITIES IMPRVMT								
433	19300	46990	OT CONT SV	75,055.09	30,000.00	643,280.43	9,046.60	997,000.00	997,000.00	3223.3%
434	19300	48100	XFR TIF	862,482.00	1,018,762.00	1,018,762.00	1,018,762.00	1,018,762.00	1,018,762.00	0.0%
		TOTAL BUILDING & FACILITIES IMPRVMT		937,537.09	1,048,762.00	1,662,042.43	1,027,808.60	2,015,762.00	2,015,762.00	92.2%
	19400	REC -LAND & FACILITIES IMPRVMT								
435	19400	46990	OT CONT SV	57,147.16	548,528.00	611,528.00	22,922.26	495,756.00	495,756.00	-9.6%
436	19400	47110	LAND ACQ	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		TOTAL REC -LAND & FACILITIES IMPRVMT		57,147.16	548,528.00	611,528.00	22,922.26	495,756.00	495,756.00	-9.6%
	19500	DEBT SERVICE								
437	19500	47510	DEBT-PRIN	2,913,400.00	2,963,400.00	2,963,400.00	2,893,400.00	2,518,400.00	2,518,400.00	-15.0%
438	19500	47520	DEBT-INT	580,614.77	752,983.00	752,983.00	546,016.03	604,785.00	604,785.00	-19.7%
439	19500	47525	NEW BONDS	97,787.50	11.00	11.00	0.00	773,379.00	773,379.00	7030618.2%
440	19500	47530	LEASE PMT	149,809.35	276,880.00	276,880.00	176,159.48	405,673.00	405,673.00	46.5%
441	19500	47531	NEW LEASES	0.00	93,306.00	93,306.00	0.00	181,497.00	181,497.00	94.5%
		TOTAL DEBT SERVICE		3,741,611.62	4,086,580.00	4,086,580.00	3,615,575.51	4,483,734.00	4,483,734.00	9.7%
	19700	SEWER								
442	19700	46960	PWD ASSMT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		TOTAL SEWER		0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Town of Windham

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - EXPENDITURES

ACCOUNTS FOR PROJECTION 20251 TOWN OF WINDHAM - FY25 OPERATING BUDGET

	1000	GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2025 MANAGER	2025 FIN COMM	PCT CHANGE
	19850	COUNTY TAXES							
443	19850	44100 ADMIN SVCS	1,630,848.00	1,813,946.00	1,813,946.00	1,813,946.00	2,012,255.00	2,012,255.00	10.9%
		TOTAL COUNTY TAXES	1,630,848.00	1,813,946.00	1,813,946.00	1,813,946.00	2,012,255.00	2,012,255.00	10.9%
	19851	EDUCATION - RSU # 14							
444	19851	44100 ADMIN SVCS	24,320,183.65	25,611,458.00	25,611,458.00	19,208,593.24	25,611,458.00	25,611,458.00	0.0%
445	19851	44101 RSU FUTASS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		TOTAL EDUCATION - RSU # 14	24,320,183.65	25,611,458.00	25,611,458.00	19,208,593.24	25,611,458.00	25,611,458.00	0.0%
	19900	PROPERTY TAX OVERLAY							
446	19900	48220 OVERLAY	0.00	190,870.00	190,870.00	0.00	190,870.00	190,870.00	0.0%
		TOTAL PROPERTY TAX OVERLAY	0.00	190,870.00	190,870.00	0.00	190,870.00	190,870.00	0.0%
	19910	GENERAL CONTINGENCY							
447	19910	43100 SUPP & MTL	100,000.00	100,004.00	100,004.00	700.00	100,004.00	100,004.00	0.0%
		TOTAL GENERAL CONTINGENCY	100,000.00	100,004.00	100,004.00	700.00	100,004.00	100,004.00	0.0%
	19920	ENERGY & WEATHER EMERG FUND							
448	19920	43100 SUPP & MTL	0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.0%
		TOTAL ENERGY & WEATHER EMERG FUND	0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.0%
		TOTAL GENERAL FUND	50,928,523.70	58,395,720.00	60,705,448.08	42,464,263.95	61,913,200.00	62,330,615.00	6.7%

Town of Windham

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - EXPENDITURES

ACCOUNTS FOR PROJECTION 20251 TOWN OF WINDHAM - FY25 OPERATING BUDGET				2023	2024	2024	2024	2025	2025	PCT
				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	MANAGER	FIN COMM	CHANGE
2110	SEWER FUND									
22110	SEWER FUND									
449	22110	46960	PWD ASSMT	466,038.00	517,110.00	517,110.00	396,426.00	492,078.00	492,078.00	-4.8%
450	22110	46961	ASSES - NW	-26,766.00	0.00	0.00	0.00	412,002.00	412,002.00	0.0%
451	22110	46990	OT CONT SV	0.00	158,389.00	158,389.00	0.00	0.00	0.00	-100.0%
		TOTAL	SEWER FUND	439,272.00	675,499.00	675,499.00	396,426.00	904,080.00	904,080.00	33.8%
		TOTAL	SEWER FUND	439,272.00	675,499.00	675,499.00	396,426.00	904,080.00	904,080.00	33.8%

Town of Windham

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - EXPENDITURES

ACCOUNTS FOR PROJECTION 20251 TOWN OF WINDHAM - FY25 OPERATING BUDGET

	2120	RECREATION PROGRAM FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2025 MANAGER	2025 FIN COMM	PCT CHANGE
	22120	RECREATION PROGRAM FUND							
452	22120	41120 REG PT	137,960.43	173,805.00	173,805.00	132,049.83	188,288.00	188,288.00	8.3%
453	22120	42220 PAY TAX	0.00	15,423.00	15,423.00	0.00	15,423.00	15,423.00	0.0%
454	22120	43100 DAYCMPSUPP	14,482.37	12,000.00	12,000.00	7,881.14	15,000.00	15,000.00	25.0%
455	22120	43101 SUPPOTH	6,136.79	9,000.00	9,000.00	6,568.28	10,000.00	10,000.00	11.1%
456	22120	43220 FUEL GAS	2,519.21	3,000.00	3,000.00	2,566.03	3,500.00	3,500.00	16.7%
457	22120	44400 PROF SVCS	12,197.53	10,000.00	10,000.00	8,311.41	13,000.00	13,000.00	30.0%
458	22120	45320 VE MT SVCS	55.51	500.00	500.00	0.00	500.00	500.00	0.0%
459	22120	46989 CNTSVSDAY	29,604.40	40,000.00	40,000.00	38,954.01	45,000.00	45,000.00	12.5%
460	22120	46990 OT CONT SV	79,886.50	70,000.00	70,000.00	54,747.20	75,000.00	75,000.00	7.1%
461	22120	46991 COMM EVT	8,601.51	12,000.00	12,000.00	9,008.25	12,000.00	12,000.00	0.0%
462	22120	46992 SR PROGRAM	11,527.97	12,000.00	12,000.00	12,855.47	17,000.00	17,000.00	41.7%
463	22120	46993 AGEFRNDLY	0.00	0.00	0.00	544.29	11,910.00	11,910.00	0.0%
464	22120	48110 XFR GENF	0.00	105,000.00	105,000.00	0.00	115,000.00	115,000.00	9.5%
		TOTAL RECREATION PROGRAM FUND	302,972.22	462,728.00	462,728.00	273,485.91	521,621.00	521,621.00	12.7%
		TOTAL RECREATION PROGRAM FUND	302,972.22	462,728.00	462,728.00	273,485.91	521,621.00	521,621.00	12.7%
		GRAND TOTAL	51,670,767.92	59,533,947.00	61,843,675.08	43,134,175.86	63,338,901.00	63,756,316.00	7.09%